

GRAND COUNTY CEMETERY MAINTENANCE DISTRICT
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GRAND COUNTY CEMETERY MAINTENANCE DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 16, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

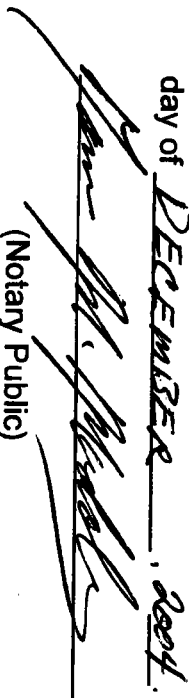
☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 16, 2004.

Subscribed and sworn to this 17th

day of DECEMBER, 2004.


(Notary Public)

Signed: 
Budget Officer



GRAND COUNTY CEMETERY MAINTENANCE DISTRICT
DISTRICT

BUDGET

for the year ended 12-31-2005

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
REVENUES				
Taxes: Property	<u>116,685.00</u>	<u>119,065.00</u>	<u>148,935.00</u>	
Other:	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
Fee-in-Lieu of Taxes	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	
Charges for Services	<u>15,000.00</u>	<u>15,000.00</u>	<u>9,000.00</u>	
Interest Income	<u>3,500.00</u>	<u>5,000.00</u>	<u>5,500.00</u>	
Other:	<u>1,500.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	
TOTAL REVENUES	<u>164,685.00</u>	<u>164,065.00</u>	<u>187,000.00</u>	
EXPENSES				
Salaries and Benefits	<u>89,500.00</u>	<u>96,000.00</u>	<u>107,000.00</u>	
Other Operating Expenses	<u>44,000.00</u>	<u>47,000.00</u>	<u>53,000.00</u>	
Depreciation				
Capital Outlay	<u>20,000.00</u>	<u>16,000.00</u>	<u>15,000.00</u>	
Debt Service				
Other:	<u>11,185.00</u>	<u>5,065.00</u>	<u>12,000.00</u>	
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES	<u>164,685.00</u>	<u>164,065.00</u>	<u>187,000.00</u>	
INCOME OR (LOSS)				

GRAND COUNTY CEMETERY MAINTENANCE DISTRICT

DISTRICT

BUDGET

for the year ended 12-31-2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
<i>PRIE</i> Fund	0	0	\$55,000.00			
Other: Fund						
TOTAL REVENUES & OTHER SOURCES	0	0	\$55,000.00			
Beginning Fund Bal.						
Available for Use	0	0	\$55,000.00			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	0	0	\$47,000.00			
Transfers to:						
<i>Operating</i> Fund						
Other: Fund						
TOTAL EXPENDITURES & OTHER USES						
Ending Fund Balance			\$55,000.00			